

A	B	C	D	E	F	G	H	I	J	K	L
Date	Ticket #/Description	Labor Cost		Equipment Cost		Totals Invoice	Total Cost per day	TOTALS	YTD Totals per Invoice	TOTALS	Approved By:
11/4/2020	80633	\$864.00		\$0.00			\$864.00		\$864.00		Bret Patton, Marine Section Leader, West Auriga
11/5/2020	80634	\$1,334.00		\$1,181.25			\$2,515.25		\$3,379.25		Bret Patton, Marine Section Leader, West Auriga
11/6/2020	80635	\$1,334.00		\$1,118.00			\$2,452.00		\$5,831.25		Bret Patton, Marine Section Leader, West Auriga
11/7/2020	80636	\$1,334.00		\$865.00			\$2,199.00		\$8,030.25		Bret Patton, Marine Section Leader, West Auriga
11/8/2020	80637	\$1,334.00		\$865.00			\$2,199.00		\$10,229.25		Bret Patton, Marine Section Leader, West Auriga
11/9/2020	80638	\$1,334.00		\$884.56			\$2,218.56		\$12,447.81		Bret Patton, Marine Section Leader, West Auriga
11/4/21 - 11/9/21 sub totals			\$7,534.00		\$4,913.81			\$12,447.81			
11/10/2020	80639	\$1,334.00		\$865.00			\$2,199.00		\$14,646.81		Bret Patton, Marine Section Leader, West Auriga
11/11/2020	80640	\$1,334.00		\$865.00			\$2,199.00		\$16,845.81		Bret Patton, Marine Section Leader, West Auriga
11/12/2020	80642	\$1,331.00		\$1,244.50			\$2,575.50		\$19,421.31		Bret Patton, Marine Section Leader, West Auriga
11/13/2020	80643	\$1,331.00		\$1,110.05			\$2,441.05		\$21,862.36		Bret Patton, Marine Section Leader, West Auriga
11/14/2020	80644	\$1,331.00		\$2,202.13			\$3,533.13		\$25,395.49		Bret Patton, Marine Section Leader, West Auriga
11/15/2020	80645	\$1,331.00		\$1,005.08			\$2,336.08		\$27,731.57		Bret Patton, Marine Section Leader, West Auriga
11/16/2020	80646	\$1,331.00		\$215.00			\$1,546.00		\$29,277.57		Bret Patton, Marine Section Leader, West Auriga
11/17/2020	80647	\$1,331.00		\$215.00			\$1,546.00		\$30,823.57		Bret Patton, Marine Section Leader, West Auriga
11/18/2020	80648	\$1,331.00		\$865.00			\$2,199.00		\$33,019.57		Bret Patton, Marine Section Leader, West Auriga
11/19/2020	78551	\$1,334.00		\$1,118.00			\$2,452.00		\$35,471.57		John Robb, Marine Section Leader
11/20/2020	78552	\$1,334.00		\$865.00			\$2,199.00		\$37,670.57		John Robb, Marine Section Leader
11/21/2020	78553	\$1,334.00		\$531.25			\$1,865.25		\$39,535.82		John Robb, Marine Section Leader
11/22/2020	78554	\$1,334.00		\$900.82			\$2,234.82		\$41,770.64		John Robb, Marine Section Leader
11/23/2020	78555	\$1,334.00		\$1,251.17			\$2,585.17		\$44,355.81		John Robb, Marine Section Leader
11/24/2020	78556	\$1,334.00		\$1,023.13			\$2,357.13		\$46,712.94		John Robb, Marine Section Leader
11/25/2020	78557	\$1,334.00		\$865.00			\$2,199.00		\$48,911.94		John Robb, Marine Section Leader
11/26/2020	78558	\$1,331.00		\$865.00			\$2,199.00		\$51,107.94		John Robb, Marine Section Leader
11/27/2020	78559	\$1,331.00		\$1,181.25			\$2,512.25		\$53,620.19		John Robb, Marine Section Leader
11/28/2020	78560	\$1,331.00		\$881.57			\$2,212.57		\$55,832.76		John Robb, Marine Section Leader
11/29/2020	78561	\$1,331.00		\$1,118.00			\$2,449.00		\$58,281.76		John Robb, Marine Section Leader
11/30/2020	78562	\$1,331.00		\$965.26			\$2,296.26		\$60,578.02		John Robb, Marine Section Leader
11/10/21 - 11/30/21 sub totals			\$27,978.00		\$20,152.21			\$48,130.21			
Pre-Petition 3rd Party	Paint Order			\$20,177.71	\$20,177.71			\$20,177.71			
11/10/21 - 11/30/21 TOTALS (H33+H35)					\$40,329.92			\$68,307.92			
12/1/2020	78563	\$1,331.00		\$2,202.13			\$3,533.13		\$64,111.15		John Robb, Marine Section Leader
12/2/2020	78564	\$1,334.00		\$865.00			\$2,199.00		\$66,310.15		John Robb, Marine Section Leader
12/3/2020	78567	\$914.00		\$2,202.13			\$3,116.13		\$69,426.28		Bret Patton, Marine Section Leader, West Auriga
12/4/2020	78568	\$914.00		\$865.00			\$1,779.00		\$71,205.28		Bret Patton, Marine Section Leader, West Auriga
12/5/2020	78569	\$914.00		\$865.00			\$1,779.00		\$72,984.28		Bret Patton, Marine Section Leader, West Auriga
12/6/2020	78570	\$914.00		\$1,039.70			\$1,953.70		\$74,937.98		Bret Patton, Marine Section Leader, West Auriga
12/7/2020	78571	\$914.00		\$865.00			\$1,779.00		\$76,716.98		Bret Patton, Marine Section Leader, West Auriga
12/8/2020	78574	\$914.00		\$215.00			\$1,129.00		\$77,845.98		Bret Patton, Marine Section Leader, West Auriga
12/9/2020	79252	\$914.00		\$1,822.65			\$2,736.65		\$80,582.63		Bret Patton, Marine Section Leader, West Auriga
12/10/2020	79253	\$914.00		\$1,084.25			\$1,998.25		\$82,580.88		Bret Patton, Marine Section Leader, West Auriga
12/11/2020	79254	\$914.00		\$865.00			\$1,779.00		\$84,359.88		Bret Patton, Marine Section Leader, West Auriga
12/12/2020	79255	\$1,060.00		\$1,118.00			\$2,178.00		\$86,537.88		Bret Patton, Marine Section Leader, West Auriga
12/13/2020	79256	\$1,060.00		\$956.09			\$2,016.09		\$88,553.97		Bret Patton, Marine Section Leader, West Auriga
12/14/2020	79257	\$1,060.00		\$865.00			\$1,925.00		\$90,478.97		Bret Patton, Marine Section Leader, West Auriga
12/15/2020	79258	\$1,060.00		\$865.00			\$1,925.00		\$92,403.97		Bret Patton, Marine Section Leader, West Auriga
12/16/2020	79259	\$438.00		\$0.00			\$438.00		\$92,841.97		Bret Patton, Marine Section Leader, West Auriga
Post Petition Sub Totals	12/1/21 - 12/16/21 sub totals		\$15,569.00		\$16,694.95			\$32,263.95			
TOTALS PER INVOICE 42128-R2											
Labor Costs		\$51,081.00									
Equip Costs less UHP Parts and Paint Order				\$32,865.00							
Post Petition 3rd Party	UHP Parts (costs = 10%) incl. in Equip			\$8,895.97							
Post Petition 3rd Party	Consumables			\$156.20							
Post Petition 3rd Party	Mode/Demote			\$2,800.00							
Post Petition 3rd Party	Credit for Pump Rental			-\$5,200.00							
Post Petition 3rd Party	Credit for Pump Parts			-\$5,669.00							
Pre Petition 3rd Party	Paint Order			\$20,177.71							
TOTAL PER INVOICE 42128-R2		\$51,081.00		\$54,025.88		\$105,106.88					
Post Petition 3rd Party sub totals								\$983.17			
POST PETITION TOTALS (H56+H70)								\$33,247.12			